

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.701.33 lakhs towards implementation of the Scheme of Urban Infrastructure and Governance under JNNURM in Hyderabad towards implementation of Sewerage Master Plan in Serelingampally Municipality – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 1107.

Dated: 30.07.2008

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.44(1)/PF-1/2008-67, dated 29.05.2008.
2. G.O.Rt.No.3113, Finance (BG) Department, dated 21.07.2008.
3. G.O.Rt.No.3187, Finance (Expr.MA&UD&EFS&T) Department, dated. 28.07.2008.

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ORDER:

In the references 1<sup>st</sup> read above, Government of India have released an amount of Rs.490.93 lakhs to State Government's account towards their Central Share towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Hyderabad towards implementation of Sewerage Master Plan in Serelingampally Municipality.

2. In the G.O. 3<sup>rd</sup> read above, a Budget Release Order was issued for an amount of Rs.701.33 lakhs (Central Share of Rs.490.93 lakhs + State share of Rs.210.40 lakhs) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Hyderabad towards implementation of Sewerage Master Plan in Serelingampally Municipality.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.701.33 lakhs (Rupees Seven Hundred and One lakhs and Thirty Three thousand only) towards assistance for Urban Infrastructure and Governance to the city of Hyderabad to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly :

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid”  
**Rs.541.43 lakhs**

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid”.  
**Rs.113.62 lakhs**

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid ”.  
**Rs.46.28 lakhs**

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6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.701.33 lakhs to the Managing Director, HMWSSB, Hyderabad for the following work.

(Rs. In lakhs)				
City	Name of the project	Central Share	State share	Total
Hyderabad (HMWSSB)	Implementation of Sewerage Master Plan in Serilingampally Municipality of Hyderabad Urban Agglomeration	490.93	210.40	701.33
	<b>Total:</b>	<b>490.93</b>	<b>210.40</b>	<b>701.33</b>

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Managing Director, HMWSSB, Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

13. This orders issues with the occurrence of Finance vide their U.O.No. 7888/213A1/Expr.M&F/2008, dated 29.07.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Managing Director, HMWSSB, Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER